



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0731 Corvallis K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,954,639.17	\$2,372,783.52	\$1,581,855.65	\$395,463.92
This Month's Payment - sent to Ravalli County				\$395,463.92
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$334,709.78	\$200,825.88	\$133,883.90	\$33,470.98
This Month's Payment - sent to Ravalli County				\$33,470.98
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$44,253.81	\$26,552.28	\$17,701.53	\$4,425.38
This Month's Payment - sent to Ravalli County				\$4,425.38
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$28,900.00	\$17,340.00	\$11,560.00	\$2,890.00
This Month's Payment - sent to Ravalli County				\$2,890.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$27,689.60	\$16,613.76	\$11,075.84	\$2,768.96
This Month's Payment - sent to Ravalli County				\$2,768.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,524.00	\$4,514.40	\$3,009.60	\$752.40
This Month's Payment - sent to Ravalli County				\$752.40
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$71,582.84	\$42,949.68	\$28,633.16	\$7,158.28
This Month's Payment - sent to Ravalli County				\$7,158.28



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0731 Corvallis K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$296,147.14	\$177,688.26	\$118,458.88	\$29,614.71
This Month's Payment - sent to Ravalli County				\$29,614.71
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$14.46	\$14.46	\$0.00	\$14.46
This Month's Payment - sent to Ravalli County				\$14.46
<b>District Totals:</b>				\$476,559.09



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0732 Stevensville Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,773,291.82	\$1,063,975.08	\$709,316.74	\$177,329.18
This Month's Payment - sent to Ravalli County				\$177,329.18
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$142,795.14	\$85,677.06	\$57,118.08	\$14,279.51
This Month's Payment - sent to Ravalli County				\$14,279.51
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$26,943.54	\$16,166.10	\$10,777.44	\$2,694.35
This Month's Payment - sent to Ravalli County				\$2,694.35
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$13,918.75	\$8,351.28	\$5,567.47	\$1,391.88
This Month's Payment - sent to Ravalli County				\$1,391.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$13,335.80	\$8,001.48	\$5,334.32	\$1,333.58
This Month's Payment - sent to Ravalli County				\$1,333.58
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,926.00	\$1,755.60	\$1,170.40	\$292.60
This Month's Payment - sent to Ravalli County				\$292.60
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$32,098.32	\$19,258.98	\$12,839.34	\$3,209.83
This Month's Payment - sent to Ravalli County				\$3,209.83



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0732 Stevensville Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$148,571.37	\$89,142.84	\$59,428.53	\$14,857.14
This Month's Payment - sent to Ravalli County				\$14,857.14
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$6.17	\$6.17	\$0.00	\$6.17
This Month's Payment - sent to Ravalli County				\$6.17
<b>District Totals:</b>				\$215,394.24



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0733 Stevensville H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,337,655.32	\$802,593.18	\$535,062.14	\$133,765.53
This Month's Payment - sent to Ravalli County				\$133,765.53
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$88,541.86	\$53,125.14	\$35,416.72	\$8,854.19
This Month's Payment - sent to Ravalli County				\$8,854.19
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,738.92	\$5,243.34	\$3,495.58	\$873.89
This Month's Payment - sent to Ravalli County				\$873.89
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,308.75	\$4,985.28	\$3,323.47	\$830.88
This Month's Payment - sent to Ravalli County				\$830.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$7,960.76	\$4,776.48	\$3,184.28	\$796.08
This Month's Payment - sent to Ravalli County				\$796.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,926.00	\$1,755.60	\$1,170.40	\$292.60
This Month's Payment - sent to Ravalli County				\$292.60
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$24,212.87	\$14,527.74	\$9,685.13	\$2,421.29
This Month's Payment - sent to Ravalli County				\$2,421.29



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0733 Stevensville H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$76,215.56	\$45,729.36	\$30,486.20	\$7,621.56
This Month's Payment - sent to Ravalli County				\$7,621.56
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$3.82	\$3.82	\$0.00	\$3.82
This Month's Payment - sent to Ravalli County				\$3.82
<b>District Totals:</b>				<u><u>\$155,459.84</u></u>



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0735 Hamilton K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$4,549,373.53	\$2,729,624.10	\$1,819,749.43	\$454,937.35
This Month's Payment - sent to Ravalli County				\$454,937.35
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$384,612.02	\$230,767.20	\$153,844.82	\$38,461.20
This Month's Payment - sent to Ravalli County				\$38,461.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$56,792.31	\$34,075.38	\$22,716.93	\$5,679.23
This Month's Payment - sent to Ravalli County				\$5,679.23
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$33,681.25	\$20,208.78	\$13,472.47	\$3,368.13
This Month's Payment - sent to Ravalli County				\$3,368.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$32,270.60	\$19,362.36	\$12,908.24	\$3,227.06
This Month's Payment - sent to Ravalli County				\$3,227.06
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,315.00	\$4,389.00	\$2,926.00	\$731.50
This Month's Payment - sent to Ravalli County				\$731.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$82,348.11	\$49,408.86	\$32,939.25	\$8,234.81
This Month's Payment - sent to Ravalli County				\$8,234.81



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0735 Hamilton K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$560,430.12	\$336,258.06	\$224,172.06	\$56,043.01
This Month's Payment - sent to Ravalli County				\$56,043.01
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$16.61	\$16.61	\$0.00	\$16.61
This Month's Payment - sent to Ravalli County				\$16.61
<b>District Totals:</b>				\$570,698.90





# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0738 Victor K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,149,871.64	\$689,922.96	\$459,948.68	\$114,987.16
This Month's Payment - sent to Ravalli County				\$114,987.16
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$90,633.40	\$54,380.04	\$36,253.36	\$9,063.34
This Month's Payment - sent to Ravalli County				\$9,063.34
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$20,687.09	\$12,412.26	\$8,274.83	\$2,068.71
This Month's Payment - sent to Ravalli County				\$2,068.71
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,267.50	\$4,360.50	\$2,907.00	\$726.75
This Month's Payment - sent to Ravalli County				\$726.75
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$6,963.12	\$4,177.86	\$2,785.26	\$696.31
This Month's Payment - sent to Ravalli County				\$696.31
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,061.00	\$3,636.60	\$2,424.40	\$606.10
This Month's Payment - sent to Ravalli County				\$606.10
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$20,813.80	\$12,488.28	\$8,325.52	\$2,081.38
This Month's Payment - sent to Ravalli County				\$2,081.38



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0738 Victor K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$70,484.59	\$42,290.76	\$28,193.83	\$7,048.46
This Month's Payment - sent to Ravalli County				\$7,048.46
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$3.91	\$3.91	\$0.00	\$3.91
This Month's Payment - sent to Ravalli County				\$3.91
<b>District Totals:</b>				\$137,282.12



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0740 Darby K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,207,814.04	\$732,101.73	\$475,712.31	\$120,781.40
This Month's Payment - sent to Ravalli County				\$120,781.40
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$99,823.50	\$59,894.10	\$39,929.40	\$9,982.35
This Month's Payment - sent to Ravalli County				\$9,982.35
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$20,906.38	\$12,543.84	\$8,362.54	\$2,090.64
This Month's Payment - sent to Ravalli County				\$2,090.64
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,735.00	\$4,692.00	\$3,043.00	\$773.50
This Month's Payment - sent to Ravalli County				\$773.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$7,411.04	\$4,495.47	\$2,915.57	\$741.10
This Month's Payment - sent to Ravalli County				\$741.10
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,881.00	\$1,128.60	\$752.40	\$188.10
This Month's Payment - sent to Ravalli County				\$188.10
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$22,309.91	\$13,385.94	\$8,923.97	\$2,230.99
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$447.29	-\$447.29	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>\$21,862.62</b>	<b>\$12,938.65</b>	<b>\$8,923.97</b>	<b>\$2,230.99</b>



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0740 Darby K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
This Month's Payment - sent to Ravalli County				\$2,230.99
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$109,206.72	\$65,885.58	\$43,321.14	\$10,920.67
This Month's Payment - sent to Ravalli County				\$10,920.67
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$4.31	\$4.31	\$0.00	\$4.31
This Month's Payment - sent to Ravalli County				\$4.31
<b>Technology Fund (28-3281)</b>				
Entitlement adjustment results in entitlement overpayment.	-\$50.98	-\$50.98	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$50.98	-\$50.98	\$0.00	\$0.00
Current year money refunded to OPI	-\$50.98	-\$50.98	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
<b>District Totals:</b>				\$147,713.06



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0741 Lone Rock Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$730,748.58	\$438,449.16	\$292,299.42	\$73,074.86
This Month's Payment - sent to Ravalli County				\$73,074.86
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$65,281.40	\$39,168.84	\$26,112.56	\$6,528.14
This Month's Payment - sent to Ravalli County				\$6,528.14
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$9,014.95	\$5,409.00	\$3,605.95	\$901.50
This Month's Payment - sent to Ravalli County				\$901.50
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,482.50	\$3,289.50	\$2,193.00	\$548.25
This Month's Payment - sent to Ravalli County				\$548.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,252.88	\$3,151.74	\$2,101.14	\$525.29
This Month's Payment - sent to Ravalli County				\$525.29
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,508.00	\$1,504.80	\$1,003.20	\$250.80
This Month's Payment - sent to Ravalli County				\$250.80
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$13,227.26	\$7,936.38	\$5,290.88	\$1,322.73
This Month's Payment - sent to Ravalli County				\$1,322.73



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0741 Lone Rock Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$62,693.89	\$37,616.34	\$25,077.55	\$6,269.39
This Month's Payment - sent to Ravalli County				\$6,269.39
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$2.82	\$2.82	\$0.00	\$2.82
This Month's Payment - sent to Ravalli County				\$2.82
<b>District Totals:</b>				\$89,423.78



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,565,692.84	\$1,539,415.68	\$1,026,277.16	\$256,569.28
Prior year payment adjustment due to audit change in ANB	\$2,998.48	\$2,998.48	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$256,569.28
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$206,460.35	\$123,876.24	\$82,584.11	\$20,646.04
This Month's Payment - sent to Ravalli County				\$20,646.04
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$20,606.38	\$12,363.84	\$8,242.54	\$2,060.64
This Month's Payment - sent to Ravalli County				\$2,060.64
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$18,211.25	\$10,926.78	\$7,284.47	\$1,821.13
This Month's Payment - sent to Ravalli County				\$1,821.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$17,448.52	\$10,469.10	\$6,979.42	\$1,744.85
This Month's Payment - sent to Ravalli County				\$1,744.85
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,733.00	\$4,639.80	\$3,093.20	\$773.30
This Month's Payment - sent to Ravalli County				\$773.30
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$46,441.55	\$27,864.96	\$18,576.59	\$4,644.16
This Month's Payment - sent to Ravalli County				\$4,644.16



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$136,987.69	\$82,192.62	\$54,795.07	\$13,698.77
This Month's Payment - sent to Ravalli County				\$13,698.77
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$8.92	\$8.92	\$0.00	\$8.92
This Month's Payment - sent to Ravalli County				\$8.92
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	-\$2,127.04	\$0.00	-\$2,127.04	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
<b>District Totals:</b>				\$301,967.09





# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 9690 Bitterroot Valley Coop

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$72,570.10	\$43,542.06	\$29,028.04	\$7,257.01
This Month's Payment - sent to Ravalli County				\$7,257.01
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$238,324.93	\$143,115.45	\$95,209.48	\$23,832.49
This Month's Payment - sent to Ravalli County				\$23,832.49
<b>District Totals:</b>				\$31,089.50



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

### County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$17,269,086.94	\$10,368,865.41	\$6,900,221.53	\$1,726,908.68
Prior year payment adjustment due to audit change in ANB	\$2,998.48	\$2,998.48	\$0.00	\$0.00
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$1,412,857.45	\$847,714.50	\$565,142.95	\$141,285.75
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$72,570.10	\$43,542.06	\$29,028.04	\$7,257.01
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$207,943.38	\$124,766.04	\$83,177.34	\$20,794.34
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$123,505.00	\$74,154.12	\$49,350.88	\$12,350.52
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$118,332.32	\$71,048.25	\$47,284.07	\$11,833.23
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$38,874.00	\$23,324.40	\$15,549.60	\$3,887.40
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$313,034.66	\$187,820.82	\$125,213.84	\$31,303.47
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$447.29	-\$447.29	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>\$312,587.37</b>	<b>\$187,373.53</b>	<b>\$125,213.84</b>	<b>\$31,303.47</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,460,737.08	\$876,803.82	\$583,933.26	\$146,073.71
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$238,324.93	\$143,115.45	\$95,209.48	\$23,832.49



# Payment Report

## February Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

### County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$61.02	\$61.02	\$0.00	\$61.02
<b>GTB Retirement High School (7830)</b>				
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$4,470.69	\$0.00	-\$4,470.69	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$4,470.69	\$0.00	-\$4,470.69	\$0.00
<b>Technology Fund (28-3281)</b>				
Entitlement adjustment results in entitlement overpayment.	-\$50.98	-\$50.98	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$50.98	-\$50.98	\$0.00	\$0.00
Current year money refunded to OPI	-\$50.98	-\$50.98	\$0.00	\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	-\$2,127.04	\$0.00	-\$2,127.04	\$0.00
<b>County Totals</b>				\$2,125,587.62

#### 41 Ravalli

Elementary Payment	\$304,818.02
High School Payment	\$155,459.84
K12 Payment	\$1,634,220.26
Coop Payment	\$31,089.50
County Payment	\$0.00
<b>This Month's Payment</b>	<b>\$2,125,587.62</b>